

**PERIODIC DISCLOSURES**

FORM NL-29

DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: DHFL General Insurance Limited

Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



Statement as on December 31, 2017

(₹ in Lakhs)

**Detail regarding debt securities**

	Market Value				Book Value			
	As at December 31, 2017	As % of total for this class	As at December 31, 2016	As % of total for this class	As at December 31, 2017	As % of total for this class	As at December 31, 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,015	56%	-	-	8,982	56%	-	-
AA or better	1,502	9%	-	-	1,505	9%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	5,505	34%	-	-	5,510	34%	-	-
	<b>16,022</b>	<b>100%</b>	-	-	<b>15,997</b>	<b>100%</b>	-	-
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	9,963	62%	-	-	9,968	62%	-	-
More than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	2,497	16%	-	-	2,490	16%	-	-
More than 7 years and up to 10 years	2,060	13%	-	-	2,014	13%	-	-
Above 10 years	1,503	9%	-	-	1,525	10%	-	-
	<b>16,022</b>	<b>100%</b>	-	-	<b>15,997</b>	<b>100%</b>	-	-
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,995	25%	-	-	4,017	25%	-	-
b. State Government	1,510	9%	-	-	1,493	9%	-	-
c. Corporate Securities	10,517	66%	-	-	10,487	66%	-	-
	<b>16,022</b>	<b>100%</b>	-	-	<b>15,997</b>	<b>100%</b>	-	-

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. The above disclosure does not include investments in fixed deposits and mutual funds.